

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5100051 | SUTTER COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,905 | \$56,228.56 | \$8,049.59- | \$58.93 | \$8,108.52- | \$0.00 | \$48,178.97 |
| 02 | 1,905 | \$62,451.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,451.79 |
| 03 | 1,905 | \$67,392.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,392.55 |
| 04 | 1,905 | \$30,418.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,418.22 |
| ENTITY NON-PROP TOTL | | \$216,491.12 | \$8,049.59- | \$58.93 | \$8,108.52- | \$0.00 | \$208,441.53 |
| PROP-20 | | | | | | | |
| 01 | 1,905 | \$0.00 | \$1,181.36- | \$63.34 | \$63.34- | \$1,181.36- | \$0.00 |
| 02 | 1,905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181.36- | \$0.00 |
| 03 | 1,905 | \$4,315.13 | \$0.00 | \$0.00 | \$1,181.36- | \$0.00 | \$3,133.77 |
| 04 | 1,905 | \$32,578.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,578.48 |
| ENTITY PROP-20 TOTAL | | \$36,893.61 | \$1,181.36- | \$63.34 | \$1,244.70- | \$0.00 | \$35,712.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,228.56 | \$9,230.95- | \$122.27 | \$8,171.86- | \$1,181.36- | \$48,178.97 |
| 02 | | \$62,451.79 | \$0.00 | \$0.00 | \$0.00 | \$1,181.36- | \$62,451.79 |
| 03 | | \$71,707.68 | \$0.00 | \$0.00 | \$1,181.36- | \$0.00 | \$70,526.32 |
| 04 | | \$62,996.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,996.70 |
| ENTITY Y-T-D TOTAL | | \$253,384.73 | \$9,230.95- | \$122.27 | \$9,353.22- | \$0.00 | \$244,153.78 |
| A5171357 | BRITTAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 476 | \$14,049.76 | \$4,386.68- | \$14.72 | \$4,401.40- | \$0.00 | \$9,663.08 |
| 02 | 476 | \$15,604.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,604.75 |
| 03 | 476 | \$16,839.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,839.29 |
| 04 | 476 | \$7,600.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.56 |
| ENTITY NON-PROP TOTL | | \$54,094.36 | \$4,386.68- | \$14.72 | \$4,401.40- | \$0.00 | \$49,707.68 |
| PROP-20 | | | | | | | |
| 01 | 476 | \$0.00 | \$665.03- | \$15.82 | \$15.82- | \$665.03- | \$0.00 |
| 02 | 476 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665.03- | \$0.00 |
| 03 | 476 | \$1,078.21 | \$0.00 | \$0.00 | \$665.03- | \$0.00 | \$413.18 |
| 04 | 476 | \$8,140.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.34 |
| ENTITY PROP-20 TOTAL | | \$9,218.55 | \$665.03- | \$15.82 | \$680.85- | \$0.00 | \$8,553.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$14,049.76 | \$5,051.71- | \$30.54 | \$4,417.22- | \$665.03- | \$9,663.08 |
| 02 | | \$15,604.75 | \$0.00 | \$0.00 | \$0.00 | \$665.03- | \$15,604.75 |
| 03 | | \$17,917.50 | \$0.00 | \$0.00 | \$665.03- | \$0.00 | \$17,252.47 |
| 04 | | \$15,740.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,740.90 |
| ENTITY Y-T-D TOTAL | | \$63,312.91 | \$5,051.71- | \$30.54 | \$5,082.25- | \$0.00 | \$58,261.20 |
| A5171365 BROWNS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 172 | \$5,076.80 | \$1,624.12 | \$5.32 | \$1,618.80 | \$0.00 | \$6,700.92 |
| 02 | 172 | \$5,638.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,638.69 |
| 03 | 172 | \$6,084.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,084.78 |
| 04 | 172 | \$2,746.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,746.42 |
| ENTITY NON-PROP TOTL | | \$19,546.69 | \$1,624.12 | \$5.32 | \$1,618.80 | \$0.00 | \$21,170.81 |
| PROP-20 | | | | | | | |
| 01 | 172 | \$0.00 | \$247.61 | \$5.71 | \$241.90 | \$0.00 | \$247.61 |
| 03 | 172 | \$389.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.60 |
| 04 | 172 | \$2,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,941.46 |
| ENTITY PROP-20 TOTAL | | \$3,331.06 | \$247.61 | \$5.71 | \$241.90 | \$0.00 | \$3,578.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,076.80 | \$1,871.73 | \$11.03 | \$1,860.70 | \$0.00 | \$6,948.53 |
| 02 | | \$5,638.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,638.69 |
| 03 | | \$6,474.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,474.38 |
| 04 | | \$5,687.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,687.88 |
| ENTITY Y-T-D TOTAL | | \$22,877.75 | \$1,871.73 | \$11.03 | \$1,860.70 | \$0.00 | \$24,749.48 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5171373 | EAST NICOLAUS JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 332 | \$9,799.41 | \$236.63 | \$10.27 | \$226.36 | \$0.00 | \$10,036.04 |
| 02 | 332 | \$10,883.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,883.98 |
| 03 | 332 | \$11,745.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,745.05 |
| 04 | 332 | \$5,301.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,301.23 |
| ENTITY NON-PROP TOTL | | \$37,729.67 | \$236.63 | \$10.27 | \$226.36 | \$0.00 | \$37,966.30 |
| PROP-20 | | | | | | | |
| 01 | 332 | \$0.00 | \$37.29 | \$11.03 | \$26.26 | \$0.00 | \$37.29 |
| 03 | 332 | \$752.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752.03 |
| 04 | 332 | \$5,677.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,677.72 |
| ENTITY PROP-20 TOTAL | | \$6,429.75 | \$37.29 | \$11.03 | \$26.26 | \$0.00 | \$6,467.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,799.41 | \$273.92 | \$21.30 | \$252.62 | \$0.00 | \$10,073.33 |
| 02 | | \$10,883.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,883.98 |
| 03 | | \$12,497.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,497.08 |
| 04 | | \$10,978.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,978.95 |
| ENTITY Y-T-D TOTAL | | \$44,159.42 | \$273.92 | \$21.30 | \$252.62 | \$0.00 | \$44,433.34 |
| A5171381 | FRANKLIN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 469 | \$13,843.14 | \$3,184.03 | \$14.50 | \$3,169.53 | \$0.00 | \$17,027.17 |
| 02 | 469 | \$15,375.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,375.27 |
| 03 | 469 | \$16,591.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,591.65 |
| 04 | 469 | \$7,488.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,488.79 |
| ENTITY NON-PROP TOTL | | \$53,298.85 | \$3,184.03 | \$14.50 | \$3,169.53 | \$0.00 | \$56,482.88 |
| PROP-20 | | | | | | | |
| 01 | 469 | \$0.00 | \$485.95 | \$15.59 | \$470.36 | \$0.00 | \$485.95 |
| 03 | 469 | \$1,062.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,062.36 |
| 04 | 469 | \$8,020.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,020.63 |
| ENTITY PROP-20 TOTAL | | \$9,082.99 | \$485.95 | \$15.59 | \$470.36 | \$0.00 | \$9,568.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,843.14 | \$3,669.98 | \$30.09 | \$3,639.89 | \$0.00 | \$17,513.12 |

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| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$15,375.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,375.27 |
| 03 | | \$17,654.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,654.01 |
| 04 | | \$15,509.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,509.42 |
| ENTITY Y-T-D TOTAL | | \$62,381.84 | \$3,669.98 | \$30.09 | \$3,639.89 | \$0.00 | \$66,051.82 |
| A5171399 LIVE OAK UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,847 | \$54,516.61 | \$3,310.37- | \$57.13 | \$3,367.50- | \$0.00 | \$51,206.24 |
| 02 | 1,847 | \$60,550.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,550.37 |
| 03 | 1,847 | \$65,340.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,340.70 |
| 04 | 1,847 | \$29,492.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,492.10 |
| ENTITY NON-PROP TOTL | | \$209,899.78 | \$3,310.37- | \$57.13 | \$3,367.50- | \$0.00 | \$206,589.41 |
| PROP-20 | | | | | | | |
| 01 | 1,847 | \$0.00 | \$493.45- | \$61.41 | \$61.41- | \$493.45- | \$0.00 |
| 02 | 1,847 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.45- | \$0.00 |
| 03 | 1,847 | \$4,183.75 | \$0.00 | \$0.00 | \$493.45- | \$0.00 | \$3,690.30 |
| 04 | 1,847 | \$31,586.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,586.59 |
| ENTITY PROP-20 TOTAL | | \$35,770.34 | \$493.45- | \$61.41 | \$554.86- | \$0.00 | \$35,276.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,516.61 | \$3,803.82- | \$118.54 | \$3,428.91- | \$493.45- | \$51,206.24 |
| 02 | | \$60,550.37 | \$0.00 | \$0.00 | \$0.00 | \$493.45- | \$60,550.37 |
| 03 | | \$69,524.45 | \$0.00 | \$0.00 | \$493.45- | \$0.00 | \$69,031.00 |
| 04 | | \$61,078.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,078.69 |
| ENTITY Y-T-D TOTAL | | \$245,670.12 | \$3,803.82- | \$118.54 | \$3,922.36- | \$0.00 | \$241,866.30 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5171407 | MARCUM-ILLINOIS UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$4,368.41 | \$1,280.63- | \$4.57 | \$1,285.20- | \$0.00 | \$3,087.78 |
| 02 | 148 | \$4,851.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,851.89 |
| 03 | 148 | \$5,235.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,235.74 |
| 04 | 148 | \$2,363.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363.20 |
| ENTITY NON-PROP TOTL | | \$16,819.24 | \$1,280.63- | \$4.57 | \$1,285.20- | \$0.00 | \$15,538.61 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$194.11- | \$4.92 | \$4.92- | \$194.11- | \$0.00 |
| 02 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194.11- | \$0.00 |
| 03 | 148 | \$335.24 | \$0.00 | \$0.00 | \$194.11- | \$0.00 | \$141.13 |
| 04 | 148 | \$2,531.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,531.03 |
| ENTITY PROP-20 TOTAL | | \$2,866.27 | \$194.11- | \$4.92 | \$199.03- | \$0.00 | \$2,672.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,368.41 | \$1,474.74- | \$9.49 | \$1,290.12- | \$194.11- | \$3,087.78 |
| 02 | | \$4,851.89 | \$0.00 | \$0.00 | \$0.00 | \$194.11- | \$4,851.89 |
| 03 | | \$5,570.98 | \$0.00 | \$0.00 | \$194.11- | \$0.00 | \$5,376.87 |
| 04 | | \$4,894.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,894.23 |
| ENTITY Y-T-D TOTAL | | \$19,685.51 | \$1,474.74- | \$9.49 | \$1,484.23- | \$0.00 | \$18,210.77 |
| A5171415 | MERIDIAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 84 | \$2,479.36 | \$365.80 | \$2.59 | \$363.21 | \$0.00 | \$2,845.16 |
| 02 | 84 | \$2,753.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,753.77 |
| 03 | 84 | \$2,971.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,971.64 |
| 04 | 84 | \$1,341.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,341.27 |
| ENTITY NON-PROP TOTL | | \$9,546.04 | \$365.80 | \$2.59 | \$363.21 | \$0.00 | \$9,911.84 |
| PROP-20 | | | | | | | |
| 01 | 84 | \$0.00 | \$55.96 | \$2.79 | \$53.17 | \$0.00 | \$55.96 |
| 03 | 84 | \$190.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.27 |
| 04 | 84 | \$1,436.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,436.53 |
| ENTITY PROP-20 TOTAL | | \$1,626.80 | \$55.96 | \$2.79 | \$53.17 | \$0.00 | \$1,682.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,479.36 | \$421.76 | \$5.38 | \$416.38 | \$0.00 | \$2,901.12 |

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| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,753.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,753.77 |
| 03 | | \$3,161.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,161.91 |
| 04 | | \$2,777.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,777.80 |
| ENTITY Y-T-D TOTAL | | \$11,172.84 | \$421.76 | \$5.38 | \$416.38 | \$0.00 | \$11,594.60 |
| A5171423 NUESTRO ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120 | \$3,541.95 | \$1,402.57- | \$3.71 | \$1,406.28- | \$0.00 | \$2,139.38 |
| 02 | 120 | \$3,933.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,933.97 |
| 03 | 120 | \$4,245.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,245.20 |
| 04 | 120 | \$1,916.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.10 |
| ENTITY NON-PROP TOTL | | \$13,637.22 | \$1,402.57- | \$3.71 | \$1,406.28- | \$0.00 | \$12,234.65 |
| PROP-20 | | | | | | | |
| 01 | 120 | \$0.00 | \$212.75- | \$3.99 | \$3.99- | \$212.75- | \$0.00 |
| 02 | 120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.75- | \$0.00 |
| 03 | 120 | \$271.81 | \$0.00 | \$0.00 | \$212.75- | \$0.00 | \$59.06 |
| 04 | 120 | \$2,052.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.18 |
| ENTITY PROP-20 TOTAL | | \$2,323.99 | \$212.75- | \$3.99 | \$216.74- | \$0.00 | \$2,111.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,541.95 | \$1,615.32- | \$7.70 | \$1,410.27- | \$212.75- | \$2,139.38 |
| 02 | | \$3,933.97 | \$0.00 | \$0.00 | \$0.00 | \$212.75- | \$3,933.97 |
| 03 | | \$4,517.01 | \$0.00 | \$0.00 | \$212.75- | \$0.00 | \$4,304.26 |
| 04 | | \$3,968.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,968.28 |
| ENTITY Y-T-D TOTAL | | \$15,961.21 | \$1,615.32- | \$7.70 | \$1,623.02- | \$0.00 | \$14,345.89 |

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| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5171431 | PLEASANT GROVE JOINT UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 170 | \$5,017.77 | \$381.35- | \$5.25 | \$386.60- | \$0.00 | \$4,636.42 |
| 02 | 170 | \$5,573.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,573.12 |
| 03 | 170 | \$6,014.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,014.03 |
| 04 | 170 | \$2,714.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,714.48 |
| ENTITY NON-PROP TOTL | | \$19,319.40 | \$381.35- | \$5.25 | \$386.60- | \$0.00 | \$18,938.05 |
| PROP-20 | | | | | | | |
| 01 | 170 | \$0.00 | \$57.31- | \$5.65 | \$5.65- | \$57.31- | \$0.00 |
| 02 | 170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.31- | \$0.00 |
| 03 | 170 | \$385.07 | \$0.00 | \$0.00 | \$57.31- | \$0.00 | \$327.76 |
| 04 | 170 | \$2,907.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,907.26 |
| ENTITY PROP-20 TOTAL | | \$3,292.33 | \$57.31- | \$5.65 | \$62.96- | \$0.00 | \$3,235.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,017.77 | \$438.66- | \$10.90 | \$392.25- | \$57.31- | \$4,636.42 |
| 02 | | \$5,573.12 | \$0.00 | \$0.00 | \$0.00 | \$57.31- | \$5,573.12 |
| 03 | | \$6,399.10 | \$0.00 | \$0.00 | \$57.31- | \$0.00 | \$6,341.79 |
| 04 | | \$5,621.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,621.74 |
| ENTITY Y-T-D TOTAL | | \$22,611.73 | \$438.66- | \$10.90 | \$449.56- | \$0.00 | \$22,173.07 |
| A5171449 | SUTTER UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 694 | \$20,484.31 | \$1,631.50- | \$21.46 | \$1,652.96- | \$0.00 | \$18,852.81 |
| 02 | 694 | \$22,751.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,751.46 |
| 03 | 694 | \$24,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,551.40 |
| 04 | 694 | \$11,081.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,081.49 |
| ENTITY NON-PROP TOTL | | \$78,868.66 | \$1,631.50- | \$21.46 | \$1,652.96- | \$0.00 | \$77,237.16 |
| PROP-20 | | | | | | | |
| 01 | 694 | \$0.00 | \$245.28- | \$23.07 | \$23.07- | \$245.28- | \$0.00 |
| 02 | 694 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245.28- | \$0.00 |
| 03 | 694 | \$1,572.02 | \$0.00 | \$0.00 | \$245.28- | \$0.00 | \$1,326.74 |
| 04 | 694 | \$11,868.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,868.48 |
| ENTITY PROP-20 TOTAL | | \$13,440.50 | \$245.28- | \$23.07 | \$268.35- | \$0.00 | \$13,195.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$20,484.31 | \$1,876.78- | \$44.53 | \$1,676.03- | \$245.28- | \$18,852.81 |
| 02 | | \$22,751.46 | \$0.00 | \$0.00 | \$0.00 | \$245.28- | \$22,751.46 |
| 03 | | \$26,123.42 | \$0.00 | \$0.00 | \$245.28- | \$0.00 | \$25,878.14 |
| 04 | | \$22,949.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,949.97 |
| ENTITY Y-T-D TOTAL | | \$92,309.16 | \$1,876.78- | \$44.53 | \$1,921.31- | \$0.00 | \$90,432.38 |
| A5171456 WINSHIP-ROBBINS SCHOOL DISTRIC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 185 | \$5,460.51 | \$7,086.32 | \$5.72 | \$7,080.60 | \$0.00 | \$12,546.83 |
| 02 | 185 | \$6,064.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064.87 |
| 03 | 185 | \$6,544.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,544.68 |
| 04 | 185 | \$2,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,954.00 |
| ENTITY NON-PROP TOTL | | \$21,024.06 | \$7,086.32 | \$5.72 | \$7,080.60 | \$0.00 | \$28,110.38 |
| PROP-20 | | | | | | | |
| 01 | 185 | \$0.00 | \$1,078.10 | \$6.15 | \$1,071.95 | \$0.00 | \$1,078.10 |
| 03 | 185 | \$419.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.05 |
| 04 | 185 | \$3,163.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.79 |
| ENTITY PROP-20 TOTAL | | \$3,582.84 | \$1,078.10 | \$6.15 | \$1,071.95 | \$0.00 | \$4,660.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,460.51 | \$8,164.42 | \$11.87 | \$8,152.55 | \$0.00 | \$13,624.93 |
| 02 | | \$6,064.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064.87 |
| 03 | | \$6,963.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,963.73 |
| 04 | | \$6,117.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,117.79 |
| ENTITY Y-T-D TOTAL | | \$24,606.90 | \$8,164.42 | \$11.87 | \$8,152.55 | \$0.00 | \$32,771.32 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5171464 | YUBA CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,524 | \$369,662.21 | \$8,862.04- | \$387.43 | \$9,249.47- | \$0.00 | \$360,800.17 |
| 02 | 12,524 | \$410,575.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,575.44 |
| 03 | 12,524 | \$443,057.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443,057.38 |
| 04 | 12,524 | \$199,977.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,977.89 |
| ENTITY NON-PROP TOTL | | \$1,423,272.92 | \$8,862.04- | \$387.43 | \$9,249.47- | \$0.00 | \$1,414,410.88 |
| PROP-20 | | | | | | | |
| 01 | 12,524 | \$0.00 | \$1,297.49- | \$416.43 | \$416.43- | \$1,297.49- | \$0.00 |
| 02 | 12,524 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297.49- | \$0.00 |
| 03 | 12,524 | \$28,368.87 | \$0.00 | \$0.00 | \$1,297.49- | \$0.00 | \$27,071.38 |
| 04 | 12,524 | \$214,180.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,180.04 |
| ENTITY PROP-20 TOTAL | | \$242,548.91 | \$1,297.49- | \$416.43 | \$1,713.92- | \$0.00 | \$241,251.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$369,662.21 | \$10,159.53- | \$803.86 | \$9,665.90- | \$1,297.49- | \$360,800.17 |
| 02 | | \$410,575.44 | \$0.00 | \$0.00 | \$0.00 | \$1,297.49- | \$410,575.44 |
| 03 | | \$471,426.25 | \$0.00 | \$0.00 | \$1,297.49- | \$0.00 | \$470,128.76 |
| 04 | | \$414,157.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,157.93 |
| ENTITY Y-T-D TOTAL | | \$1,665,821.83 | \$10,159.53- | \$803.86 | \$10,963.39- | \$0.00 | \$1,655,662.30 |
| A5195289 | YUBA CITY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 184 | \$5,431.00 | \$153.32- | \$5.69 | \$159.01- | \$0.00 | \$5,277.68 |
| 02 | 184 | \$6,032.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,032.08 |
| 03 | 184 | \$6,509.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,509.30 |
| 04 | 184 | \$2,938.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,938.03 |
| ENTITY NON-PROP TOTL | | \$20,910.41 | \$153.32- | \$5.69 | \$159.01- | \$0.00 | \$20,757.09 |
| PROP-20 | | | | | | | |
| 01 | 184 | \$0.00 | \$22.59- | \$6.11 | \$6.11- | \$22.59- | \$0.00 |
| 02 | 184 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.59- | \$0.00 |
| 03 | 184 | \$416.78 | \$0.00 | \$0.00 | \$22.59- | \$0.00 | \$394.19 |
| 04 | 184 | \$3,146.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,146.68 |
| ENTITY PROP-20 TOTAL | | \$3,563.46 | \$22.59- | \$6.11 | \$28.70- | \$0.00 | \$3,540.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$5,431.00 | \$175.91- | \$11.80 | \$165.12- | \$22.59- | \$5,277.68 |
| 02 | | \$6,032.08 | \$0.00 | \$0.00 | \$0.00 | \$22.59- | \$6,032.08 |
| 03 | | \$6,926.08 | \$0.00 | \$0.00 | \$22.59- | \$0.00 | \$6,903.49 |
| 04 | | \$6,084.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,084.71 |
| ENTITY Y-T-D TOTAL | | \$24,473.87 | \$175.91- | \$11.80 | \$187.71- | \$0.00 | \$24,297.96 |
| A5195639 TWIN RIVERS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 255 | \$7,526.65 | \$5,553.47 | \$7.88 | \$5,545.59 | \$0.00 | \$13,080.12 |
| 02 | 255 | \$8,359.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.68 |
| 03 | 255 | \$9,021.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,021.05 |
| 04 | 255 | \$4,071.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,071.73 |
| ENTITY NON-PROP TOTL | | \$28,979.11 | \$5,553.47 | \$7.88 | \$5,545.59 | \$0.00 | \$34,532.58 |
| PROP-20 | | | | | | | |
| 01 | 255 | \$0.00 | \$845.33 | \$8.47 | \$836.86 | \$0.00 | \$845.33 |
| 03 | 255 | \$577.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577.61 |
| 04 | 255 | \$4,360.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,360.90 |
| ENTITY PROP-20 TOTAL | | \$4,938.51 | \$845.33 | \$8.47 | \$836.86 | \$0.00 | \$5,783.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,526.65 | \$6,398.80 | \$16.35 | \$6,382.45 | \$0.00 | \$13,925.45 |
| 02 | | \$8,359.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.68 |
| 03 | | \$9,598.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,598.66 |
| 04 | | \$8,432.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,432.63 |
| ENTITY Y-T-D TOTAL | | \$33,917.62 | \$6,398.80 | \$16.35 | \$6,382.45 | \$0.00 | \$40,316.42 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5195724 | SOUTH SUTTER CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,517 | \$44,776.23 | \$37,993.75 | \$46.92 | \$37,946.83 | \$0.00 | \$82,769.98 |
| 02 | 1,517 | \$49,731.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,731.95 |
| 03 | 1,517 | \$53,666.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,666.40 |
| 04 | 1,517 | \$24,222.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,222.80 |
| ENTITY NON-PROP TOTL | | \$172,397.38 | \$37,993.75 | \$46.92 | \$37,946.83 | \$0.00 | \$210,391.13 |
| PROP-20 | | | | | | | |
| 01 | 1,517 | \$0.00 | \$5,782.42 | \$50.44 | \$5,731.98 | \$0.00 | \$5,782.42 |
| 03 | 1,517 | \$3,436.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,436.24 |
| 04 | 1,517 | \$25,943.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,943.08 |
| ENTITY PROP-20 TOTAL | | \$29,379.32 | \$5,782.42 | \$50.44 | \$5,731.98 | \$0.00 | \$35,161.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,776.23 | \$43,776.17 | \$97.36 | \$43,678.81 | \$0.00 | \$88,552.40 |
| 02 | | \$49,731.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,731.95 |
| 03 | | \$57,102.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,102.64 |
| 04 | | \$50,165.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,165.88 |
| ENTITY Y-T-D TOTAL | | \$201,776.70 | \$43,776.17 | \$97.36 | \$43,678.81 | \$0.00 | \$245,552.87 |
| A5195757 | CALIFORNIA VIRTUAL ACADEMY@SUT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 593 | \$17,503.16 | \$14,590.88 | \$18.34 | \$14,572.54 | \$0.00 | \$32,094.04 |
| 02 | 593 | \$19,440.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,440.37 |
| 03 | 593 | \$20,978.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,978.36 |
| 04 | 593 | \$9,468.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,468.77 |
| ENTITY NON-PROP TOTL | | \$67,390.66 | \$14,590.88 | \$18.34 | \$14,572.54 | \$0.00 | \$81,981.54 |
| PROP-20 | | | | | | | |
| 01 | 593 | \$0.00 | \$2,220.67 | \$19.71 | \$2,200.96 | \$0.00 | \$2,220.67 |
| 03 | 593 | \$1,343.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,343.24 |
| 04 | 593 | \$10,141.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,141.23 |
| ENTITY PROP-20 TOTAL | | \$11,484.47 | \$2,220.67 | \$19.71 | \$2,200.96 | \$0.00 | \$13,705.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,503.16 | \$16,811.55 | \$38.05 | \$16,773.50 | \$0.00 | \$34,314.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$19,440.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,440.37 |
| 03 | | \$22,321.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,321.60 |
| 04 | | \$19,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,610.00 |
| ENTITY Y-T-D TOTAL | | \$78,875.13 | \$16,811.55 | \$38.05 | \$16,773.50 | \$0.00 | \$95,686.68 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,675 | \$639,765.84 | \$41,176.95 | \$670.43 | \$40,506.52 | \$0.00 | \$680,942.79 |
| 02 | 21,675 | \$710,573.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,573.45 |
| 03 | 21,675 | \$766,789.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,789.20 |
| 04 | 21,675 | \$346,097.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,097.08 |
| ED TYPE NON-PROP TOT | | \$2,463,225.57 | \$41,176.95 | \$670.43 | \$40,506.52 | \$0.00 | \$2,504,402.52 |
| PROP-20 | | | | | | | |
| 01 | 21,675 | \$0.00 | \$6,383.96 | \$720.63 | \$10,032.70 | \$4,369.37- | \$10,753.33 |
| 02 | 21,675 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 |
| 03 | 21,675 | \$49,097.28 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 | \$44,727.91 |
| 04 | 21,675 | \$370,676.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,676.42 |
| ED TYPE PROP-20 TOT | | \$419,773.70 | \$6,383.96 | \$720.63 | \$5,663.33 | \$0.00 | \$426,157.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$639,765.84 | \$47,560.91 | \$1,391.06 | \$50,539.22 | \$4,369.37- | \$691,696.12 |
| 02 | | \$710,573.45 | \$0.00 | \$0.00 | \$0.00 | \$4,369.37- | \$710,573.45 |
| 03 | | \$815,886.48 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 | \$811,517.11 |
| 04 | | \$716,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716,773.50 |
| ED TYPE Y-T-D TOTAL | | \$2,882,999.27 | \$47,560.91 | \$1,391.06 | \$46,169.85 | \$0.00 | \$2,930,560.18 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SUTTER COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,675 | \$639,765.84 | \$41,176.95 | \$670.43 | \$40,506.52 | \$0.00 | \$680,942.79 |
| 02 | 21,675 | \$710,573.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,573.45 |
| 03 | 21,675 | \$766,789.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,789.20 |
| 04 | 21,675 | \$346,097.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,097.08 |
| COUNTY NON-PROP TOTL | | \$2,463,225.57 | \$41,176.95 | \$670.43 | \$40,506.52 | \$0.00 | \$2,504,402.52 |
| PROP-20 | | | | | | | |
| 01 | 21,675 | \$0.00 | \$6,383.96 | \$720.63 | \$10,032.70 | \$4,369.37- | \$10,753.33 |
| 02 | 21,675 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 |
| 03 | 21,675 | \$49,097.28 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 | \$44,727.91 |
| 04 | 21,675 | \$370,676.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,676.42 |
| COUNTY PROP-20 TOTAL | | \$419,773.70 | \$6,383.96 | \$720.63 | \$5,663.33 | \$0.00 | \$426,157.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$639,765.84 | \$47,560.91 | \$1,391.06 | \$50,539.22 | \$4,369.37- | \$691,696.12 |
| 02 | | \$710,573.45 | \$0.00 | \$0.00 | \$0.00 | \$4,369.37- | \$710,573.45 |
| 03 | | \$815,886.48 | \$0.00 | \$0.00 | \$4,369.37- | \$0.00 | \$811,517.11 |
| 04 | | \$716,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716,773.50 |
| COUNTY Y-T-D TOTAL | | \$2,882,999.27 | \$47,560.91 | \$1,391.06 | \$46,169.85 | \$0.00 | \$2,930,560.18 |